

REPORTS ANALYSIS DIVISION REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: January 02, 2018

ANALYST: Jack Baisden

I. COMMITTEE:

For Our Future
(C00620971)
Sky Gallegos, Treasurer (7/7/17-Present)
Shirin Bidel-Niyat, Treasurer (6/29/16-
7/6/17)
1411 K Street NW, Suite 900
Washington, DC 20005

II. RELEVANT STATUTE:

52 U.S.C. § 30104(b)
52 U.S.C. § 30104(g)
11 CFR § 104.3
11 CFR §104.4

III. BACKGROUND:

Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)

For Our Future ("the Committee") amended its 2016 October Quarterly Report to disclose additional debts totaling \$67,548.34 that were not disclosed on the original report and amended its 2016 30 Day Post-General Report to disclose additional disbursements totaling \$3,373,551.35 that were not disclosed on the original report (Attachments 2 and 3).

2016 October Quarterly Report

On October 15, 2016, the Committee filed the original 2016 October Quarterly Report covering the period of July 1, 2016 through September 30, 2016. The report disclosed \$433,544.30 in debts on Schedule D, Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 201610159032877794).

On December 8, 2016, the Committee filed an Amended 2016 October Quarterly Report. The report disclosed \$421,928.32 in debts on Schedule D, Line 10 of the Summary Page (Image 201612089040557378).

On January 27, 2017, the Committee filed an Amended 2016 October Quarterly Report. The report disclosed \$423,496.15 in debts on Schedule D, Line 10 of the Summary Page (Image 201701279041528405).

On April 13, 2017, the Committee filed an Amended 2016 October Quarterly Report. The report disclosed \$486,356.49 in debts on Schedule D, Line 10 of the Summary Page. Of that amount, \$63,407.54 was disclosed on Schedule D (Debts and Obligations) as newly incurred debts for the reporting period that were not disclosed on the original report. (Image 201704139052092454).

On July 5, 2017, a Request for Additional Information (RAI) was sent to the Committee referencing the Amended 2016 October Quarterly Report, received April 13, 2017. Among other items, the RAI requested clarification regarding the substantial increase in debts disclosed on the Amended 2016 October Quarterly Report that were not disclosed in the original filing (Image 201707050300087721).¹

On August 9, 2017, the Committee filed an Amended 2016 October Quarterly Report in response to the RAI. The amended report disclosed \$67,548.34² in newly incurred debts for the reporting period that were not disclosed on the original report (Image 201708099070311335, Attachment 2).

Subsequently, on the same day, the Committee submitted a Miscellaneous Electronic Submission ("FEC Form 99") which provided additional information in response to the RAI referencing the Amended 2016 October Quarterly. The FEC Form 99 stated, in part:

"The amended report filed on April 13, 2017 added \$547.20 in debt for ?Printing - Pledge cards? to the vendor AFSCME Council 32. This was the total cost of two independent expenditures originally reported on the October 12 48-hour report. The Committee did not receive an invoice from the vendor until January 2017 and included the invoiced amount as debt in the January 27 Amended October Quarterly Report. The Committee inadvertently omitted to report an estimate of this debt previously.

In April 2017, the Committee determined that in addition to other debts it owed to For Our Future Action Fund (?FOFAF?), \$62,860.34 was owed for the value of salaries and benefits of two individuals provided by FOFAF to the Committee during the third quarter of 2016, which the Committee inadvertently had not determined was attributable to the Committee until preparation of the April 13 Amended October Quarterly Report.

¹ The RAI listed the net increase in debts owed by the Committee, rather than the amount of newly incurred debts.

² This figure does not include an increase of \$547.20 in debts owed to "AFSCME Council 32" because the Committee clarified in their FEC Form 99 that an estimate for this activity was disclosed on a 48-Hour Report filed on October 12, 2016.

The Committee also reduced by \$10,545.34 the originally reported \$62,717 debt owed to Bouchard Gold Communications, a vendor for canvassing literature, producing a corrected figure of \$51,101.02. When the Committee filed the original October Quarterly Report it believed that the \$10,545.34 figure had been incurred during the third quarter of 2016, but later determined that it was incurred just afterward, on October 4. These are now disclosed as two transactions of \$4,471.60 and \$6,123.75 for "Printing and Shipping-- Non-federal Canvassing Literature" on page 164 of the original Pre-General Report" (Images 201708099070312709-10).

2016 30 Day Post-General Report

On December 9, 2016, the Committee filed the original 2016 30 Day Post-General Report covering the period of October 20, 2016 through November 28, 2016. The report disclosed \$2,368,702.36 in disbursements on Schedule B, Line 21(b) (Other Federal Operating Expenditures) of the Detailed Summary Page (Image 201612099040590837).

On January 27, 2017, the Committee filed an Amended 2016 30 Day Post-General Report. The report disclosed \$6,935,354.78 in disbursements on Schedule B, Line 21(b) (Image 201701279041529254).

On April 13, 2017, the Committee filed an Amended 2016 30 Day Post-General Report. The report disclosed \$5,864,103.78 in disbursements on Schedule B, Line 21(b) (Image 201704139052093874).

On July 5, 2017, a RFAI was sent to the Committee referencing the Amended 2016 30 Day Post-General Report, received April 13, 2017. Among other items, the RFAI requested clarification regarding the substantial increase in disbursements disclosed on the Amended 2016 30 Day Post-General Report that were not disclosed in the original filing (Image 201707050300087735).

On August 9, 2017, the Committee filed an Amended 2016 30 Day Post-General Report in response to the RFAI. The report disclosed \$5,742,253.71 in disbursements on Schedule B, Line 21(b), an increase of \$3,373,551.35 in disbursements from the original report (Image 201708099070312112, Attachment 3).

Subsequently, on the same day, the Committee submitted a FEC Form 99 which provided additional information in response to the RFAI referencing the Amended 2016 30 Day Post-General Report. The FEC Form 99 stated, in part:

"Approximately \$3,495,401 of the increase comprise operating expenditures paid almost entirely to canvassing vendors for administrative costs unassociated with direct voter contact, and not independent expenditures. During 2016, the Committee undertook canvassing that

included independent expenditures in multiple states, using multiple canvassing vendors. Payments to canvassing vendors such as Paychex, For Our Future Action Fund (?FOFAF?), Fieldworks, Grassroots Campaigns, Inc., and others were divided into independent expenditures, non-federal campaigning and administrative costs not directly associated with voter contact (such as recruitment and hiring, training, transportation, etc.). The independent expenditures were calculated and reported on 24/48-hour reports (estimates) and on Schedule E (actuals); administrative and nonfederal costs were reported on Lines 21(b) and 29.

In order to calculate estimates and actuals for direct voter contact, the Committee communicated with state operations and field staff and, weekly Monday-Sunday, consistently reported best-effort estimates of the expenditures on 24- and 48-hour reports (the ?canvassing estimates?), which would generally be first reported on Wednesday during the 48-hour reporting periods (so, within 48 hours of Monday, the earliest dissemination day).

Then, on the periodic reports, FOF made best efforts to disclose actual figures (the ?canvassing actuals?), following a reconciliation process. The reconciliation process for calculating actuals took into account the actual amount of staff and vendor employee canvassing that took place, due to the impact of weather, transportation, changed political judgments, unforeseen problems, and other factors. Due to the accounting complexity of the Committee's election operations, the reconciliation period for the original Post-General Report was still underway at the time of filing. Many independent expenditures were instead reported on that report as estimated memo items, and the Committee was unable to report the actual figures for the operating expenditure portion of the payments to these vendors, which included Extras Extras, Fieldworks, For Our Future Action Fund (FOFAF), Grassroots Campaigns (GCI), GRSG and Paychex." (Images 201708099070312715-16).

On August 18, 2017, the Reports Analysis Division (RAD) Analyst called Brian Farnkoff, staff attorney for the Committee. Among other items, the RAD Analyst explained that the Committee was going to be referred for potential further action for outstanding issues on their 2016 October Quarterly and 2016 30 Day Post-General Reports. Specifically, the RAD Analyst explained the FEC Form 99s filed in response to the RFAs did not provide an adequate response for the increases in financial activity disclosed on their amended reports. The RAD Analyst invited the Committee to provide any further clarification on the issues cited (Attachment 6).

Failure to Provide Supporting Schedules (Failure to File 48-Hour Reports)

For Our Future ("the Committee") failed to file nine (9) 48-Hour Reports totaling \$336,826.36 to support seventy-nine (79) independent expenditures disclosed on the 2016 October Quarterly Report made up to and including the 20th day before the 2016 General Election (Attachment 4) and failed to file two (2) 48-Hour Reports totaling \$35,585.44 to

support twelve (12) independent expenditures disclosed on the 2016 12 Day Pre-General Report made up to and including the 20th day before the 2016 General Election (Attachment 5).

2016 October Quarterly Report

On April 13, 2017, the Committee filed an Amended 2016 October Quarterly Report which included a Schedule E (Itemized Independent Expenditures) disclosing two hundred twenty-four (224) independent expenditures totaling \$1,809,273.26 made in support or opposition of fourteen (14) federal candidates. The Committee failed to file nine (9) 48-Hour Reports to support seventy-nine (79) independent expenditures totaling \$336,826.36 for the 2016 General Election (Images 201704139052092786-938).

On July 5, 2017, a RFAI was sent to the Committee referencing the Amended 2016 October Quarterly Report, received April 13, 2017. Among other items, the RFAI noted that the Committee may have failed to file one or more of the required 48-Hour Reports regarding independent expenditures. A chart was included with the RFAI identifying seventy-nine (79) independent expenditures, totaling \$336,826.36,³ for which 48-Hour Reports had not been filed (Image 201707050300087721-26).

On August 9, 2017, the Committee filed an Amended 2016 October Quarterly Report. This report contained no changes to the independent expenditures included in the RFAI (Images 201708099070311667-820).

Subsequently, on the same day, the Committee submitted a FEC Form 99 which provided additional information in response to the RFAI referencing the Amended 2016 October Quarterly. The FEC Form 99 stated, in part:

“During 2016 the Committee undertook canvassing that included independent expenditures, in part using multiple canvassing vendors that included For Our Future Action Fund (FOFAF). Final, accurate expense figures could not be generated in time for 48-hour reports due to the nature of the activities, so the Committee made best-efforts estimates on those reports and disclosed the actual figures on the periodic reports, following a reconciliation that took into account the actual amount of staff and vendor employee canvassing that took place, which varied from the estimate due to weather, transportation, changed political judgments, unforeseeable events, and other factors.

During the reconciliation for the October Quarterly Report, the Committee determined that independent expenditures for and against some United States Senate candidates through September 14th were inadvertently omitted and attributed instead to presidential candidates.

The Committee did not under-report independent expenditure amounts: in fact, in all but two weeks during the quarter when Senate candidates were

³ The chart also included two (2) independent expenditures totaling \$1,927.80 which did not require a 48-Hour Report.

omitted, the Committee reasonably overestimated its total canvassing costs on the 48-hour reports, with accurate dissemination dates. And, the Committee corrected all of these Senate candidate omissions on its first Amended Report filed on October 27, twelve days before the election. Subsequent amendments since then have continued to reflect accurate candidate breakdowns.

Beginning on or about September 28th, the Committee added federal candidates to those previously identified in independent expenditures, and added new vendors beginning on October 5. Initially, however, the applicable 48-hour reports inadvertently identified FOFAF as the vendor in place of the actual vendors; this was corrected on the original October Quarterly Report” (Images 201708099070312709-10).

2016 12 Day Pre-General Report

On April 13, 2017, the Committee filed an Amended 2016 12 Day Pre-General Report covering the period from October 1, 2016 through October 19, 2016, which included a Schedule E disclosing two hundred sixteen (216) independent expenditures totaling \$1,715,439.63 made in support or opposition of eighteen (18) federal candidates. The Committee failed to file 48-Hour Reports to support forty-five (45) independent expenditures totaling \$267,914.60 for the 2016 General Election (Images 201704139052093327-436.)

On July 5, 2017, a RFAI was sent to the Committee referencing the Amended 12 Day Pre-General Report, received April 13, 2017. Among other items, the RFAI noted that the Committee may have failed to file one or more of the required 48-Hour Reports regarding independent expenditures. A chart was included with the RFAI identifying the forty-five (45) independent expenditures, totaling \$267,914.60, for which 48-Hour Reports had not been filed (Image 201707050300087729-32).

On August 7, 2017, Susan Yates, a representative from the Committee, called the RAD Analyst to determine if the Committee could attach spreadsheets or graphs with their responses to the RFAs. The RAD Analyst researched the question and informed Ms. Yates that there was no way to include charts or graphs in the response using their electronic filing software, and advised her to provide a written explanation in a FEC Form 99 (Attachment 6).

On August 9, 2017, the Committee filed an Amended 2016 12 Day Pre-General Report. The report included a Schedule E disclosing two hundred nine (209) independent expenditures totaling \$1,786,330.85 made in support or opposition of (18) federal candidates. Despite the changes to Schedule E and the clarification provided by the Committee in the subsequent FEC Form 99, the Committee still failed to file two (2) 48-Hour Reports to support twelve (12) independent expenditures totaling \$35,585.44 for the 2016 General Election (Images 201708099070312002-108).

Subsequently, on the same day, the Committee submitted an FEC Form 99 which provided additional information in response to the RFAI referencing the Amended 2016 12 Day Pre-General Report. The FEC Form 99 stated, in part:

“Seven independent expenditures to Fieldworks LLC and four to GRSG were disseminated on October 10 but inadvertently omitted from 48-hour reports. The Committee reported all of them on the original Pre-General Report filed on October 27, 2016...

Two independent expenditures to Grassroots Campaigns Inc (GCI) regarding Kathleen McGinty and Patrick Toomey in the amount of \$724.96 each that were disseminated on October 3 were inadvertently not included in 48-hour reports, but were included on the original Pre-General Report on page 229 as Actual Cost for Canvassing Services for 10/3-10/9” (Images 201708099070312711-14).

On August 18, 2017, the RAD Analyst called Brian Farnkoff, staff attorney for the Committee. Among other items, the RAD Analyst explained that the Committee was going to be referred for potential further action for outstanding issues on their 2016 October Quarterly and 2016 12 Day Pre-General Reports. Specifically, the RAD Analyst explained the FEC Form 99s filed in response to the RFAs did not provide an adequate response for the missing 48-Hour Reports. The RAD Analyst invited the Committee to provide any further clarification on the issues cited (Attachment 6).

To date, no further communications have been received from the Committee regarding these matters.

142801

Form Tr	Rpt Tr	AI	Receipt Dt	Pgs	Begin Inng#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Receipts	Disb	End Cash	Debits	Loans	Debits & Loans
MS-T			8/9/2017	2	201708099070312709				-	-	-	-	-	-	-
MS-T			8/9/2017	4	201708099070312711				-	-	-	-	-	-	-
MS-T			8/9/2017	3	201708099070312715				-	-	-	-	-	-	-
F3XN	MY	N	7/31/2017	32	201707319068912058	1/1/2017	6/30/2017		\$610,668	\$3,000.17	\$1,314.972	\$2,295,867	\$14,795		\$14,795
F1A		A	7/7/2017	5	201707079066564583				-	-	-	-	-	-	-
Totals									\$3,000.17	\$1,314.972					

O-Index (2017-2018)
 Cmte. Name: FOR OUR FUTURE
 Treasurer Name: GALLEGOS, SKY Address: 1411 K STREET NW, SUITE 900, WASHINGTON, DC 20005
 Cmte. ID: C00620971
 Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: QUARTERLY FILER
 Cmte. Type: O (INDEPENDENT EXPENDITURE-ONLY COMMITTEE)
 Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: QUARTERLY FILER
 Cmte. ID: C00620971 Cmte. Name: FOR OUR FUTURE
 Treasurer Name: GALLEGOS, SKY Address: 1411 K STREET NW, SUITE 900, WASHINGTON, DC 20005
 Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: QUARTERLY FILER

Form Tr	Rpt Tr	AI	Receipt Dt	Pgs	Begin Inng#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Receipts	Disb	End Cash	Debits	Loans	Debits & Loans
R02	O3	A	7/5/2017	8	201707050300087721	7/1/2016	9/30/2016	7/5/2017	\$2,499,975	\$30,046.312	\$21,456.019	\$11,090,288	\$433,544		\$433,544
R02	12G	A	7/5/2017	6	201707050300087729	10/1/2016	10/19/2016	7/5/2017	\$2,499,975	\$30,072.624	\$21,486.193	\$11,086,406	\$421,928		\$421,928
R02	30G	A	7/5/2017	8	201707050300087735	10/20/2016	6/30/2016	7/5/2017	\$0	\$2,500,000	\$25	\$2,499,975	\$1,146		\$1,146
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F3XN	O3	N	10/15/2016	484	20161015803287793	7/1/2016	9/30/2016		\$2,499,975	\$30,072.624	\$21,486.013	\$11,086,586	\$423,496		\$423,496
F3XA	O3	A	12/8/2016	486	201612088040557372	7/1/2016	9/30/2016		\$2,499,975	\$30,072.624	\$21,486.013	\$11,086,586	\$423,496		\$423,496
F3XA	O3	A	1/27/2017	486	201701279041528404	7/1/2016	9/30/2016		\$2,499,975	\$30,072.624	\$21,486.013	\$11,086,586	\$423,496		\$423,496
F3XA	O3	A	4/13/2017	486	2017041390520292453	7/1/2016	9/30/2016		\$2,499,975	\$30,072.624	\$21,486.013	\$11,086,586	\$423,496		\$423,496
F3XA	O3	A	8/9/2017	487	201708099070311334	7/1/2016	9/30/2016		\$2,499,975	\$30,072.624	\$21,486.013	\$11,086,586	\$423,496		\$423,496
F3XA	O3	A	10/27/2016	277	201610279036998383	10/1/2016	10/19/2016		\$11,086,586	\$1,771.519	\$10,804.382	\$2,053,723	\$378,108		\$378,108
F3XA	12G	A	12/8/2016	289	201612088040555375	10/1/2016	10/19/2016		\$11,086,586	\$1,771.519	\$10,804.382	\$2,053,723	\$378,108		\$378,108
F3XA	12G	A	1/27/2017	289	201701279041528917	10/1/2016	10/19/2016		\$11,086,586	\$1,771.519	\$10,804.382	\$2,053,723	\$378,108		\$378,108
F3XA	12G	A	4/13/2017	291	2017041390520293146	10/1/2016	10/19/2016		\$11,086,586	\$1,694.911	\$10,727.773	\$2,053,723	\$378,108		\$378,108
F3XA	12G	A	8/9/2017	287	201708099070311822	10/1/2016	10/19/2016		\$11,086,586	\$1,694.911	\$10,727.773	\$2,053,723	\$378,108		\$378,108
F3XA	30G	N	12/9/2016	456	201612099040590834	10/20/2016	11/28/2016		\$2,053,723	\$14,301.635	\$6,658.530	\$2,099,993	\$470,110		\$470,110
F3XA	30G	A	1/27/2017	529	201701279041528251	10/20/2016	11/28/2016		\$2,053,723	\$14,316.973	\$14,270.703	\$2,099,993	\$470,110		\$470,110
F3XA	30G	A	4/13/2017	540	2017041390520293871	10/20/2016	11/28/2016		\$2,053,723	\$14,450.604	\$14,404.334	\$2,099,993	\$393,739		\$393,739
F3XA	30G	A	8/9/2017	535	201708099070312109	10/20/2016	11/28/2016		\$2,053,723	\$14,450.604	\$14,404.334	\$2,099,993	\$393,739		\$393,739
F3XA	YE	N	1/31/2017	53	20170131904237478	11/29/2016	12/31/2016		\$2,099,993	\$229,428	\$1,718.754	\$610,668	\$189,099		\$189,099
F3XA	YE	A	4/13/2017	50	2017041390520294413	11/29/2016	12/31/2016		\$2,099,993	\$229,428	\$1,718.754	\$610,668	\$300,031		\$300,031
F3XA	YE	A	8/9/2017	50	201708099070312644	11/29/2016	12/31/2016		\$2,099,993	\$229,428	\$1,718.754	\$610,668	\$300,031		\$300,031
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Form	Ip	Rpt	Tip	Avl	Recpt	Dt	Pgs	Begin	Img#	Beg	Cvg	Dt	End	Cvg	Dt	Ltr	Mail	Dt	Begin	Cash	Recpts	Disb	End	Cash	Debits	Loans	Debits	Loans	
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F24N	24					1/17/2016	4	201611078037134541																					
F24N	24					1/13/2016	7	201611039037112657																					
F24N	24					1/11/2016	26	201611018037018188																					
F24N	24					10/31/2016	1	201610319037014838																					
F1A						10/30/2016	5	201610308037010050																					
F24N	24					10/29/2016	15	201610299037009024																					
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F24N	24					10/21/2016	6	201610219034524710																					
F24N	24					10/22/2016	5	201610229034528218																					
F24N	48					10/19/2016	23	201610199033076246																					
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F24N	24					10/25/2016	30	201610259034581083																					
F24N	24					10/24/2016	2	201610249034544796																					
F1A						12/13/2016	5	20161213904068153																					
Totals								\$48,947,569																					

O-Index (2013-2014) Cnte. ID: C00620971 Cnte. Name: FOR OUR FUTURE
 Treasurer Name: GALLEGOS, SKY Address: 1411 K STREET NW, SUITE 900, WASHINGTON, DC 20005
 Cnte. Type: O (INDEPENDENT EXPENDITURE-ONLY COMMITTEE) Cnte. Designation: U (UNAUTHORIZED) Filing Frequency: QUARTERLY FILER
 Form Ip Rpt Tip Avl Recpt Dt Pgs Begin Img# Beg Cvg Dt End Cvg Dt Ltr Mail Dt Begin Cash Recpts Disb End Cash Debits Loans Debits & Loans
 No records were found for this cycle.

10004441000001

For Our Future (C00620971)

Overview of New Debts Incurred

2016 October Quarterly Report/ Amended 2016 October Quarterly Report (Image 201704139052092453)

Vendor	Original 2016 October Quarterly Report (Image 201610159032878123)	Amended 2016 October Quarterly Report, received 8/9/17 (Image 2017080990703 11666)	Payments	Increase in Debt Incurred
For Our Future Action Fund ⁴	\$77,224.00	\$140,084.34	\$0.00	\$62,860.34
Image Plus Graphics, Inc.	N/A	\$4,688.00	\$0.00	\$4,688.00
Total	\$77,224.00	\$144,772.34	\$0.00	\$67,548.34

⁴ Schedule D lists two debts owed to For Our Future Action Fund
Attachment 2

For Our Future (C00620971)
2016 October Quarterly Report

48-Hour Reports Not Filed⁵

Name of Payee	Date of Expenditure (Schedule E)	Expenditure Amount	Candidate	Election
For Our Future Action Fund	7/4/16	\$2,888.16	Marco Rubio	2016 General
For Our Future Action Fund	7/11/16	\$8,073.72 <i>48-Hour Report Required</i>	Marco Rubio	2016 General
For Our Future Action Fund	7/19/16	\$7,384.50	Marco Rubio	2016 General
For Our Future Action Fund	7/25/16	\$5,710.68	Marco Rubio	2016 General
Mack-Sumner Communications, LLC	7/25/16	\$14,750.00 <i>48-Hour Report Required</i>	Marco Rubio	2016 General
For Our Future Action Fund	8/1/16	\$9,419.34	Marco Rubio	2016 General
For Our Future Action Fund	8/8/16	\$12,373.14 <i>48-Hour Report Required</i>	Marco Rubio	2016 General
For Our Future Action Fund	8/15/16	\$14,211.06	Marco Rubio	2016 General
Mack-Sumner Communications, LLC	8/15/16	\$1,622.50 <i>48-Hour Report Required</i>	Marco Rubio	2016 General
For Our Future Action Fund	8/22/16	\$18,247.92 <i>48-Hour Report Required</i>	Marco Rubio	2016 General
For Our Future Action Fund	8/29/16	\$15,130.02 <i>48-Hour Report Required</i>	Marco Rubio	2016 General
For Our Future Action Fund	9/5/16	\$23,006.82	Marco Rubio	2016 General
Paychex	9/5/16	\$2,452.50 <i>48-Hour Report Required</i>	Patrick Murphy	2016 General
For Our Future Action Fund	9/12/16	\$15,733.91	Patrick Murphy	2016 General

⁵ There were multiple independent expenditures (IE) made on the same date for different elections. As such, all IEs that were required to be filed on the same date, regardless of election, will count as one (1) missing 48-Hour Report.

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Name of Payee	Date of Expenditure (Schedule E)	Expenditure Amount	Candidate	Election
Extra Extras, Inc.	9/5/16	\$5,872.50	Catherine Cortez Masto	2016 General
Extra Extras, Inc.	9/5/16	\$5,872.50 <i>48-Hour Report Required</i>	Joe Heck	2016 General
Extra Extras, Inc.	9/12/16	\$6,457.50	Catherine Cortez Masto	2016 General
Extra Extras, Inc.	9/12/16	\$6,457.50 <i>48-Hour Report Required</i>	Joe Heck	2016 General
For Our Future Action Fund	7/25/16	\$393.84	Ted Strickland	2016 General
For Our Future Action Fund	7/25/16	\$393.84	Rob Portman	2016 General
For Our Future Action Fund	8/1/16	\$1,641.00	Ted Strickland	2016 General
For Our Future Action Fund	8/1/16	\$1,641.00	Rob Portman	2016 General
For Our Future Action Fund	8/8/16	\$1,641.00	Ted Strickland	2016 General
For Our Future Action Fund	8/8/16	\$1,641.00 <i>48-Hour Report Required</i>	Rob Portman	2016 General
For Our Future Action Fund	8/15/16	\$2,067.66	Ted Strickland	2016 General
For Our Future Action Fund	8/15/16	\$2,067.66	Rob Portman	2016 General
For Our Future Action Fund	8/22/16	\$1,870.74	Ted Strickland	2016 General
For Our Future Action Fund	8/22/16	\$1,870.74	Rob Portman	2016 General
For Our Future Action Fund	8/29/16	\$1,444.08	Ted Strickland	2016 General
For Our Future Action Fund	8/29/16	\$1,444.08 <i>48-Hour Report Required</i>	Rob Portman	2016 General
For Our Future Action Fund	9/5/16	\$1,706.64	Ted Strickland	2016 General
For Our Future Action Fund	9/5/16	\$1,706.64	Rob Portman	2016 General
For Our Future Action Fund	9/12/16	\$1,673.82	Ted Strickland	2016 General

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Name of Payee	Date of Expenditure (Schedule E)	Expenditure Amount	Candidate	Election
For Our Future Action Fund	9/12/16	\$1,673.82 <i>48-Hour Report Required</i>	Rob Portman	2016 General
For Our Future Action Fund	8/15/16	\$295.38	Kathleen McGinty	2016 General
For Our Future Action Fund	8/15/16	\$295.38	Patrick Toomey	2016 General
For Our Future Action Fund	8/22/16	\$2,198.94	Kathleen McGinty	2016 General
For Our Future Action Fund	8/22/16	\$2,198.94 <i>48-Hour Report Required</i>	Patrick Toomey	2016 General
For Our Future Action Fund	8/29/16	\$5,809.14	Kathleen McGinty	2016 General
For Our Future Action Fund	8/29/16	\$5,809.14 <i>48-Hour Report Required</i>	Patrick Toomey	2016 General
For Our Future Action Fund	9/5/16	\$5,119.92	Kathleen McGinty	2016 General
For Our Future Action Fund	9/5/16	\$5,119.92 <i>48-Hour Report Required</i>	Patrick Toomey	2016 General
For Our Future Action Fund	9/12/16	\$6,038.88	Kathleen McGinty	2016 General
For Our Future Action Fund	9/12/16	\$6,038.88 <i>48-Hour Report Required</i>	Patrick Toomey	2016 General
For Our Future Action Fund	8/1/16	\$135.03	Russell Feingold	2016 General
For Our Future Action Fund	8/1/16	\$135.03	Ronald Johnson	2016 General
For Our Future Action Fund	8/8/16	\$735.15	Russell Feingold	2016 General
For Our Future Action Fund	8/8/16	\$735.15	Ronald Johnson	2016 General
For Our Future Action Fund	8/15/16	\$810.16	Russell Feingold	2016 General
For Our Future Action Fund	8/15/16	\$810.16	Ronald Johnson	2016 General
For Our Future Action Fund	8/22/16	\$2,895.58	Russell Feingold	2016 General
For Our Future Action	8/22/16	\$2,895.58	Ronald Johnson	2016 General

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